

Payment Report

November Payment

FY2010-11

Final

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$345,758.22	\$172,879.11	\$172,879.11	\$172,879.11
This Month's Payment - sent to Gallatin County				\$172,879.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,148.08	\$53,303.66	\$22,844.42	\$53,303.66
This Month's Payment - sent to Gallatin County				\$53,303.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,075.88	\$3,553.12	\$1,522.76	\$3,553.12
This Month's Payment - sent to Gallatin County				\$3,553.12
This Month's Payment for Manhattan School				\$229,735.89

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$267,291.60	\$133,645.80	\$133,645.80	\$133,645.80
This Month's Payment - sent to Gallatin County				\$133,645.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,942.73	\$41,259.91	\$17,682.82	\$41,259.91
This Month's Payment - sent to Gallatin County				\$41,259.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,044.22	\$2,830.95	\$1,213.27	\$2,830.95
This Month's Payment - sent to Gallatin County				\$2,830.95
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.66	\$32.66	\$14.00	\$32.66
This Month's Payment - sent to Gallatin County				\$32.66
This Month's Payment for Manhattan High School				\$177,769.32

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November Payment

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$26,512.83	\$12,434.52	\$14,078.31	\$12,434.52
This Month's Payment - sent to Gallatin County				\$12,434.52
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,282,727.80	\$641,363.90	\$641,363.90	\$641,363.90
This Month's Payment - sent to Gallatin County				\$641,363.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997,053.65	\$697,937.56	\$299,116.09	\$697,937.56
This Month's Payment - sent to Gallatin County				\$697,937.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,823.49	\$16,676.44	\$7,147.05	\$16,676.44
This Month's Payment - sent to Gallatin County				\$16,676.44
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$38,993.72	\$27,295.60	\$11,698.12	\$27,295.60
This Month's Payment - sent to Gallatin County				\$27,295.60
This Month's Payment for Bozeman Elem				\$1,395,708.02

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November Payment

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Final

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$28,680.88	\$13,451.33	\$15,229.55	\$13,451.33
This Month's Payment - sent to Gallatin County				\$13,451.33
GTB General Fund (01-3120)				
ENTITLEMENT	\$336,506.73	\$168,253.37	\$168,253.36	\$168,253.37
This Month's Payment - sent to Gallatin County				\$168,253.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$594,071.95	\$415,850.37	\$178,221.58	\$415,850.37
This Month's Payment - sent to Gallatin County				\$415,850.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,516.46	\$9,461.52	\$4,054.94	\$9,461.52
This Month's Payment - sent to Gallatin County				\$9,461.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$47,493.73	\$33,245.61	\$14,248.12	\$33,245.61
This Month's Payment - sent to Gallatin County				\$33,245.61
This Month's Payment for Bozeman H S				\$640,262.20

Payment Report

November Payment

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Final

16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,693.12	\$9,846.56	\$9,846.56	\$9,846.56
This Month's Payment - sent to Gallatin County				\$9,846.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,596.74	\$14,417.72	\$6,179.02	\$14,417.72
This Month's Payment - sent to Gallatin County				\$14,417.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,601.34	\$1,120.94	\$480.40	\$1,120.94
This Month's Payment - sent to Gallatin County				\$1,120.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,096.68	\$4,267.68	\$1,829.00	\$4,267.68
This Month's Payment - sent to Gallatin County				\$4,267.68
This Month's Payment for Willow Creek Elem				\$29,652.90

Payment Report

November Payment

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,309.92	\$43,154.96	\$43,154.96	\$43,154.96
This Month's Payment - sent to Gallatin County				\$43,154.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,302.70	\$8,611.89	\$3,690.81	\$8,611.89
This Month's Payment - sent to Gallatin County				\$8,611.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$808.62	\$566.03	\$242.59	\$566.03
This Month's Payment - sent to Gallatin County				\$566.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$853.28	\$597.30	\$255.98	\$597.30
This Month's Payment - sent to Gallatin County				\$597.30
This Month's Payment for Willow Creek H S				\$52,930.18

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,342.86	\$3,171.43	\$3,171.43	\$3,171.43
This Month's Payment - sent to Gallatin County				\$3,171.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,504.86	\$4,553.40	\$1,951.46	\$4,553.40
This Month's Payment - sent to Gallatin County				\$4,553.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$118.03	\$82.62	\$35.41	\$82.62
This Month's Payment - sent to Gallatin County				\$82.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$677.19	\$474.03	\$203.16	\$474.03
This Month's Payment - sent to Gallatin County				\$474.03
This Month's Payment for Springhill Elem				\$8,281.48



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November Payment
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*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,781.44	\$1,890.72	\$1,890.72	\$1,890.72
This Month's Payment - sent to Gallatin County				\$1,890.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,121.19	\$2,884.83	\$1,236.36	\$2,884.83
This Month's Payment - sent to Gallatin County				\$2,884.83
This Month's Payment for Cottonwood Elem				\$4,775.55

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November Payment

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Final

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,254.26	\$145,627.13	\$145,627.13	\$145,627.13
This Month's Payment - sent to Gallatin County				\$145,627.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,066.79	\$82,646.75	\$35,420.04	\$82,646.75
This Month's Payment - sent to Gallatin County				\$82,646.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,064.51	\$745.16	\$319.35	\$745.16
This Month's Payment - sent to Gallatin County				\$745.16
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,770.90	\$6,139.63	\$2,631.27	\$6,139.63
This Month's Payment - sent to Gallatin County				\$6,139.63
This Month's Payment for Three Forks Elem				\$235,158.67

Payment Report

November Payment

FY2010-11

Final

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$276,012.11	\$138,006.06	\$138,006.05	\$138,006.06
This Month's Payment - sent to Gallatin County				\$138,006.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,180.27	\$47,726.19	\$20,454.08	\$47,726.19
This Month's Payment - sent to Gallatin County				\$47,726.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$649.70	\$454.79	\$194.91	\$454.79
This Month's Payment - sent to Gallatin County				\$454.79
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,918.42	\$5,542.89	\$2,375.53	\$5,542.89
This Month's Payment - sent to Gallatin County				\$5,542.89
This Month's Payment for Three Forks H S				\$191,729.93



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November Payment
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*****Final*****

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,166.00	\$1,083.00	\$1,083.00	\$1,083.00
This Month's Payment - sent to Gallatin County				\$1,083.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,482.03	\$3,137.42	\$1,344.61	\$3,137.42
This Month's Payment - sent to Gallatin County				\$3,137.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2.81	\$1.97	\$0.84	\$1.97
This Month's Payment - sent to Gallatin County				\$1.97
This Month's Payment for Pass Creek Elem				\$4,222.39

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November Payment

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Final

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,051.50	\$59,536.05	\$25,515.45	\$59,536.05
This Month's Payment - sent to Gallatin County				\$59,536.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,276.45	\$893.52	\$382.93	\$893.52
This Month's Payment - sent to Gallatin County				\$893.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,351.50	\$3,746.05	\$1,605.45	\$3,746.05
This Month's Payment - sent to Gallatin County				\$3,746.05
This Month's Payment for Monforton Elem				\$64,175.62

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November Payment

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Final

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$134,362.80	\$67,181.40	\$67,181.40	\$67,181.40
This Month's Payment - sent to Gallatin County				\$67,181.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,171.56	\$37,920.09	\$16,251.47	\$37,920.09
This Month's Payment - sent to Gallatin County				\$37,920.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,203.50	\$2,942.45	\$1,261.05	\$2,942.45
This Month's Payment - sent to Gallatin County				\$2,942.45
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,677.72	\$3,274.40	\$1,403.32	\$3,274.40
This Month's Payment - sent to Gallatin County				\$3,274.40
This Month's Payment for Gallatin Gateway Elem				\$111,318.34

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November Payment

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,738.20	\$123,869.10	\$123,869.10	\$123,869.10
This Month's Payment - sent to Gallatin County				\$123,869.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,485.42	\$20,639.79	\$8,845.63	\$20,639.79
This Month's Payment - sent to Gallatin County				\$20,639.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,723.47	\$1,206.43	\$517.04	\$1,206.43
This Month's Payment - sent to Gallatin County				\$1,206.43
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,751.56	\$1,226.09	\$525.47	\$1,226.09
This Month's Payment - sent to Gallatin County				\$1,226.09
This Month's Payment for Anderson Elem				\$146,941.41

Payment Report

November Payment

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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$39,273.33	\$19,636.67	\$19,636.66	\$19,636.67
This Month's Payment - sent to Gallatin County				\$19,636.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,158.16	\$12,710.71	\$5,447.45	\$12,710.71
This Month's Payment - sent to Gallatin County				\$12,710.71
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,695.29	\$1,886.70	\$808.59	\$1,886.70
This Month's Payment - sent to Gallatin County				\$1,886.70
This Month's Payment for LaMotte Elem				\$34,234.08

Payment Report

November Payment

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Final

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,233,733.76	\$1,116,866.88	\$1,116,866.88	\$1,116,866.88
This Month's Payment - sent to Gallatin County				\$1,116,866.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$336,609.20	\$235,626.44	\$100,982.76	\$235,626.44
This Month's Payment - sent to Gallatin County				\$235,626.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,340.69	\$12,138.48	\$5,202.21	\$12,138.48
This Month's Payment - sent to Gallatin County				\$12,138.48
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$28,686.86	\$20,080.80	\$8,606.06	\$20,080.80
This Month's Payment - sent to Gallatin County				\$20,080.80
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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16 GALLATIN COUNTY

This Month's Payment for Belgrade Elem

\$1,384,712.60

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November Payment

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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$881,411.31	\$440,705.66	\$440,705.65	\$440,705.66
This Month's Payment - sent to Gallatin County				\$440,705.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$190,305.24	\$133,213.67	\$57,091.57	\$133,213.67
This Month's Payment - sent to Gallatin County				\$133,213.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,589.31	\$6,712.52	\$2,876.79	\$6,712.52
This Month's Payment - sent to Gallatin County				\$6,712.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,535.51	\$11,574.86	\$4,960.65	\$11,574.86
This Month's Payment - sent to Gallatin County				\$11,574.86
This Month's Payment for Belgrade H S				\$592,206.71

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November Payment

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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,351.96	\$8,646.37	\$3,705.59	\$8,646.37
This Month's Payment - sent to Gallatin County				\$8,646.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.95	\$18.87	\$8.08	\$18.87
This Month's Payment - sent to Gallatin County				\$18.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,562.86	\$1,094.00	\$468.86	\$1,094.00
This Month's Payment - sent to Gallatin County				\$1,094.00
This Month's Payment for Malmborg Elem				\$9,759.24



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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,773.04	\$1,386.52	\$1,386.52	\$1,386.52
This Month's Payment - sent to Gallatin County				\$1,386.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,066.20	\$88,246.34	\$37,819.86	\$88,246.34
This Month's Payment - sent to Gallatin County				\$88,246.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,919.30	\$2,743.51	\$1,175.79	\$2,743.51
This Month's Payment - sent to Gallatin County				\$2,743.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$450.43	\$315.30	\$135.13	\$315.30
This Month's Payment - sent to Gallatin County				\$315.30
This Month's Payment for West Yellowstone K-12				\$92,691.67

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,692.80	\$26,846.40	\$26,846.40	\$26,846.40
This Month's Payment - sent to Gallatin County				\$26,846.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,512.87	\$23,459.01	\$10,053.86	\$23,459.01
This Month's Payment - sent to Gallatin County				\$23,459.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$605.39	\$423.77	\$181.62	\$423.77
This Month's Payment - sent to Gallatin County				\$423.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,276.18	\$3,693.33	\$1,582.85	\$3,693.33
This Month's Payment - sent to Gallatin County				\$3,693.33
This Month's Payment for Amsterdam Elem				\$54,422.51

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,243.01	\$19,070.11	\$8,172.90	\$19,070.11
This Month's Payment - sent to Gallatin County				\$19,070.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,016.19	\$711.33	\$304.86	\$711.33
This Month's Payment - sent to Gallatin County				\$711.33
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,139.81	\$2,197.87	\$941.94	\$2,197.87
This Month's Payment - sent to Gallatin County				\$2,197.87
This Month's Payment for Ophir K-12				\$21,979.31
Districts' Totals	<u>\$9,712,959.17</u>	<u>\$5,484,793.46</u>	<u>\$4,228,165.71</u>	<u>\$5,482,668.02</u>



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County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$55,193.71	\$25,885.85	\$29,307.86	\$25,885.85	\$25,885.85
GTB General Fund (01-3120)					
ENTITLEMENT	\$6,510,829.30	\$3,255,414.67	\$3,255,414.63	\$3,255,414.67	\$3,255,414.67
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,873,426.11	\$2,011,398.28	\$862,027.83	\$2,011,398.28	\$2,011,398.28
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$90,406.31	\$63,284.42	\$27,121.89	\$63,284.42	\$63,284.42
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$144,694.64	\$101,286.24	\$43,408.40	\$101,286.24	\$101,286.24
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$19,594.34	\$13,716.04	\$5,878.30	\$13,716.04	\$13,716.04



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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$16,689.32	\$11,682.52	\$5,006.80	\$11,682.52	\$11,682.52
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County Block Grant (7820)

ENTITLEMENT	\$91,472.00	\$45,736.00	\$45,736.00	\$45,736.00	\$45,736.00
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County Totals

<u>\$9,802,305.73</u>	<u>\$5,528,404.02</u>	<u>\$4,273,901.71</u>	<u>\$5,528,404.02</u>
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Elementary Payment	\$3,713,098.70
High School Payment	\$1,654,898.34
K12 Payment	\$114,670.98
Coop Payment	\$0.00
County Retirement Payment	\$45,736.00
This Month's Payment	<u>\$5,528,404.02</u>